

Solid Waste Disposal Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ -	\$ 3
Total assets.....	\$ -	\$ 3
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	3
Total fund balance (deficit).....	-	3
Total liabilities and fund balance.....	\$ -	\$ 3

Solid Waste Disposal Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	<u>2003 Budget</u>	<u>2003 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2002 Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Fund consolidation transfer.....	<u>-</u>	<u>3</u>	<u>(3)</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>3</u>	<u>(3)</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>3</u>	<u>(3)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	-	(3)	(3)	-
Fund balance (deficit) at beginning of year.....	<u>3</u>	<u>3</u>	<u>-</u>	<u>3</u>
Fund balance (deficit) at end of year.....	<u>\$ 3</u>	<u>\$ -</u>	<u>\$ (3)</u>	<u>\$ 3</u>